

Subje	FY2017 Third Quarter Report	Date: 08/07/17	Public works Dipatramenton checko pupbleko
To: Speaker, I Mina Trentai Tres Na Liheslaturan Guahan			
1	Financial Reports		Received By:
2 3	Bevenue Summary Report	peaker Benjamin J.F. Cruz	150
4	Prior Year Obligation (Paid)	Practice Soulation of Coluz	Name:
5	Fior Year Obligation (Unpaid)		- 111 - 11
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5 6	Prior Year Obligation (Unpaid) Summary of Public Streetlights Cost	100	Dureau of Budget an
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To:	Guam State Clearinghouse (Lt Gov Ofc) FGIA Financial Report (Federal Funded Program Only)		Received By: Much
	Staffing Pattern (Federal Funded Program Only)		Name Melissa layer
	cc: Armilyn Lujan, DOA Division of Accounts (7th Fir GCIC)	7	/ /
	Lve .	A.	Date: 08/07/17 Time: 1:13pm
To:	Director, Dept. of Administration (2nd Fir GCIC)		
1	Financial Reports	DEDARTION	Provinced Street
2	FGIA Financial Report	BEFARIMEN	Received By:
3 4	Revenue Summary Report Prior Year Obligation (Paid)		Name: Sealer
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6	Summary of Public Streetlights Cost		Date Time:
7 8	Project Account Status Report - Flood Mitigation Projects (P.L.		, ,
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11	Project Account Status Report - 2016 Festival of the Pacific Ar		
12 13	Project Account Status Report - Limited Infrastructure Obligat Staffing Pattern	on Bond	
14	Contracts Listing - 2nd Quarter		
To:	Public Utilities Commission (GPA Bldg) と行 めこし Project Account Status Report - Federally Funded Highway Pro		Received By:
	Project Account Status Report - Federally Funded Highway Pro	jects -Utility Relocation Costs	LaPalana
			Name of Kralom
			Date 7-17 Time: 1'. Zlerem
			Date Time.
-	Chief Public Auditor, OPA (DNA Bldg) 4 F		
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4	Prior Year Obligation (Paid)		Name:
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7	Project Account Status Report - Flood Mitigation Projects (P.L.	32-053)	FICE OF PUBLIC ACT ON WHATELLIN
- 8	Project Account Status Report - Flood Mitigation Projects (P.L.		. Mw
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